

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/02/2013

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0015 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40224438	001140/	JAN BEAUFAIT			01	4035	0	1110	1000	5200	003	333	000000			REIMB MILEAGE	51.62
																	\$51.62
40224439	000316/	ERIN TAYLOR			01	0000	0	0000	2700	4300	004	444	000000			REPLENISH REVOLVING	32.77
					01	0000	0	1110	1000	4300	004	444	000000			REPLENISH REVOLVING	16.13
																	\$48.90
40224440	002622/	GLENN COUNTY TRANSCRIPT			01	0000	0	0000	2700	4300	007	700	000000			NEWS RENEWAL	67.95
																	\$67.95
40224441	002312/	JEM RESOURCE PARTNERS			1	01	0000	0	0000	7600	5890	009	999	08026		128382	12.00
					1	01	0000	0	0000	7600	5890	009	999	08026		SEPT	60.00
																	\$72.00
40224442	002551/	JOSH NIEHUES			01	4035	0	1110	1000	5200	003	333	000000			REIMB MILEAGE	51.62
																	\$51.62
40224443	000107/	WILLOWS UNIFIED SCH DIST			01	0000	0	0000	0000	9201	000	000	000000			REIMB REVOLVING CHECKING	397.56
					01	0000	0	0000	7600	5200	009	999	08026			REIMB REVOLVING CHECKING	1,276.56
					01	0000	0	0000	8100	5890	009	999	55555			REIMB REVOLVING CHECKING	100.00
																	\$1,774.12
*** Fund	TOTALS ***								TOTAL NUMBER OF WARRANTS:	6						TOTAL AMOUNT OF WARRANTS:	\$2,066.21*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/02/2013

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 NB  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40224444	002448/		FROZEN GOURMET INC														

140030 PO-140030 1. 13-5310-0-0000-3700-4700-001-111-00000  
 WARRANT TOTAL

\*\*\* Fund TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1  
 TOTAL AMOUNT OF WARRANTS: \$59.28

59.28  
 \$59.28  
 \$59.28\*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 NB COMMERCIAL WARRANT REGISTER  
 Fund : 73 FOUNDATION PRIVATE TRUST FUND FOR WARRANTS DATED 10/02/2013

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40224445	002483/	Laura Ferreira														

	PV-000084			73	0002	0	0000	9200	7299	007	700	73001			DEVITT SCHOLARSHIP YEAR 3	2,000.00
																\$2,000.00

	40224446	002434/														

				73	0002	0	0000	9200	7299	007	700	73001			DEVIT SCHOLARSHIP YEAR 4	2,000.00
																\$2,000.00

*** Fund	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$4,000.00*
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*** BATCH	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$6,125.49*
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*** DISTRICT	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$6,125.49*
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/09/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0016 NB  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40224638	002295/		MATT JUHL-DARLINGTON & ASSOC.														
			PV-000093		01-0000-0-0000-7110-5815-009-999-00000									168280			76.00
																	\$76.00
40224639	000059/		MCDONALD'S ELECTRIC														
		140115	PO-140115	1.	01-8150-0-0000-8100-5630-008-888-00000									21794			10.70
																	\$10.70
40224640	000296/		MCGRAW-HILL COMPANIES														
		140142	PO-140142	1.	01-3185-0-1110-1000-4100-009-998-00000											FINAL PAYMENT CA TREASURES	40,737.46
		140272	PO-140250	1.	01-3185-0-1110-1000-4200-009-998-00000											76495058001	1,175.76
																	\$41,913.22
40224641	000537/		MCGRAW-HILL COMPANIES														
		140266	PO-140262	1.	01-3185-0-1110-1000-4200-009-998-00000											76388245001	90.74
																	\$90.74
40224642	000529/		NATIONAL SCHOOL PRODUCTS														
		140273	PO-140249	1.	01-4203-4-1110-1000-4300-009-998-00000											990421	496.16
																	\$496.16
40224643	000064/		NORTH WOODWINDS														
		140091	PO-140091	2.	01-0000-0-1191-1000-4300-009-999-00000											694330	14.94
		140091		1.	01-0000-0-1191-1000-5630-009-999-00000											694330	113.00
																	\$127.94
40224644	002620/		Northern Safety & Industrial														
		140288	PO-140272	1.	01-0000-0-1131-1000-4300-007-700-00000											900594544	100.80
																	\$100.80
40224645	000065/		OFFICE DEPOT														
		140076	PO-140076	1.	01-0000-0-1110-1000-4300-003-333-00000											89572958	207.68
		140128	PO-140128	1.	01-0000-0-0000-7600-4300-009-999-00000											89572958	245.94
		140298	PO-140280	1.	01-0000-0-1110-1000-4300-003-333-00000											89572958	91.02
		140308	PO-140287	1.	01-0271-0-1110-1000-4300-005-555-00000											89572958	33.18



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/09/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0016 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
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WARRANT TOTAL															

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 33 TOTAL AMOUNT OF WARRANTS: \$113,664.67\*

WARRANT TOTAL \$532.94



APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER  
 BATCH: 0016 NB FOR WARRANTS DATED 10/09/2013  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40224653	001811/	AMERIPRIDE UNIFORM SERVICES													
	140024	PO-140024	1.	13-5310-0-0000-3700-4300-001-111-00000								116456100			224.78
				WARRANT TOTAL											\$224.78
40224654	000098/	DANIELSEN CO.													
	140025	PO-140025	1.	13-5310-0-0000-3700-4700-001-111-00000								21907			1,093.58
	140025		1.	13-5310-0-0000-3700-4700-001-111-00000								21097			3,668.44
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000								21907			44.88
	140027		1.	13-5310-0-0000-3700-4300-001-111-00000								21097			256.74
				WARRANT TOTAL											\$5,063.64
40224655	002323/	ED JONES FOOD SERVICE INC													
	140028	PO-140028	1.	13-5310-0-0000-3700-4700-001-111-00000								160691			6,591.23
				WARRANT TOTAL											\$6,591.23
40224656	000065/	OFFICE DEPOT													
	140035	PO-140035	1.	13-5310-0-0000-3700-4300-001-111-00000								89572958			98.01
				WARRANT TOTAL											\$98.01
40224657	002453/	PRODUCERS DAIRY FOODS INC													
	140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-00000								47065928			1,038.89
				WARRANT TOTAL											\$1,038.89
40224658	000096/	PROPACIFIC FRESH													
		CM-000008		13-5310-0-0000-3700-4700-001-111-00000										CREDIT MEMO 00867689	45.75-
	140038	PO-140038	1.	13-5310-0-0000-3700-4700-001-111-00000								01817304			625.29
	140038		1.	13-5310-0-0000-3700-4700-001-111-00000								01817304			3,923.18
				WARRANT TOTAL											\$4,502.72
40224659	000105/	SYSO FOOD SERVICES OF SAC INC													
	140039	PO-140039	1.	13-5310-0-0000-3700-4700-001-111-00000								898304			1,497.57
	140039		1.	13-5310-0-0000-3700-4700-001-111-00000								898296			2,184.58
	140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-111-00000								898304			197.46

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/09/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0016 NB  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
140041			1.	13-5310-0-0000-3700-4300-001-111-00000								898296			969.16	
															\$4,848.77	
*** Fund	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$22,368.04*
*** BATCH	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$136,032.71*
*** DISTRICT	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$136,032.71*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER  
 BATCH: 0017 NB FOR WARRANTS DATED 10/16/2013  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Ln	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40225028	002264/	ALVES DOOR COMPANY INC														
	140107	PO-140107	1.	01	8150	0	0000	8100	5630	008	888	000000	3222			1,040.45
	140303	PO-140283	1.	01	8150	0	0000	8100	5630	008	888	000000	3222			1,098.88
																\$2,139.33
40225029	000046/	AMERICAN FIDELITY ASSURANCE CO														
		PV-000098	01	0000	0	0000	0000	9573	000	000	000	000000	OCTOBER 2013			656.55
																\$656.55
40225030	000030/	BARCELOUX BROS.														
	140097	PO-140097	1.	01	0000	0	0000	8100	4300	006	666	08025	362531			288.61
	140097		1.	01	0000	0	0000	8100	4300	006	666	08025	365919			140.18
																\$428.79
40225031	002623/	BEYMER WELL & PUMP														
	140302	PO-140282	1.	01	9205	0	0000	8100	5630	009	999	000000	8111			8,665.00
																\$8,665.00
40225032	002634/	BILL SHIVELY														
	140336	PO-140312	1.	01	9512	0	1110	1000	5620	004	444	41000				760.00
																\$760.00
40225033	002632/	BUILDING CONTROL CENTER														
	140318	PO-140296	1.	01	9205	0	0000	8100	4300	009	999	000000	668			1,205.63
																\$1,205.63
40225034	002507/	BURKE WILLIAMS & SORENSEN LLP														
	140132	PO-140132	1.	01	0000	0	0000	7110	5815	009	999	000000	169902			250.00
																\$250.00
40225035	001145/	SUSAN CAMERON														
	140060	PO-140060	1.	01	0000	0	1110	1000	4300	003	333	000000	REIMB			18.25
																\$18.25
40225036	002627/	CARNEGIE LEARNING														
	140304	PO-140289	1.	01	7405	0	1110	1000	4300	004	444	000000	1011428			2,399.90



APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/16/2013

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB  
 Fund : 01 GENERAL FUND

WARRANT 40225046	VENDOR/ADDR 000065/ OFFICE DEPOT	REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	140076		PO-140076	1.	01-0000-0-1110-1000-4300-003-333-00000							89572958		94.37
	140128		PO-140128	1.	01-0000-0-0000-7600-4300-009-999-00000							89572958		57.55
	140297		PO-140279	1.	01-0000-0-1110-1000-4300-003-333-00000							89572958		32.39
														\$184.31
	002030/		ORLAND AUTO PARTS INC									411362		
	140099		PO-140099	1.	01-0000-0-0000-8100-4300-006-666-08025									14.10
														\$14.10
	000297/		SCHOLASTIC INC											
			PV-000104		01-0271-0-1110-1000-4300-003-333-00000							M5148629		148.17
														\$148.17
	001422/		WILLIAM SHIVELY											
	140157		PO-140157	1.	01-9512-0-1110-1000-4300-004-444-41000									153.98
	140316		PO-140301	1.	01-9510-0-1110-1000-4300-004-444-41000									452.37
														\$606.35
	000490/		AMY STEELE-STEMPLE											
			PV-000105		01-0000-0-0000-7600-4300-009-999-00000									50.51
														\$50.51
	001839/		JAIME THORPE											
			PV-000106		01-7230-0-0000-3600-5890-006-666-00000									25.00
														\$25.00
	002480/		US BANK CORP PAYMENT SYSTEM											
	140007		PO-140007	1.	01-0000-0-0000-7600-5200-009-999-08026							4246044555706641		551.75
	140007			1.	01-0000-0-0000-7600-5200-009-999-08026							4246044555706641		10.00
	140008		PO-140008	1.	01-0000-0-0000-8100-5520-009-999-08026							4246044555706641		2,881.14
	140008			1.	01-0000-0-0000-8100-5520-009-999-08026							4246044555706641		8,286.79
	140048		PO-140048	4.	01-1100-0-1202-1000-4300-007-700-00000							4246044555706641		155.48

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/16/2013

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
140049	PO-140049	3.	01-6300-0-1110-1000-4100-007-700-00000										4246044555706641			509.62
140050	PO-140050	2.	01-7010-0-1110-1000-5200-007-700-00000										4246044555706641			21.62
140068	PO-140068	1.	01-0000-0-1110-1000-4300-003-333-00000										4246044555706641			58.99
140125	PO-140125	1.	01-0000-0-0000-7600-4300-009-999-00000										4246044555706641			54.98
140125		1.	01-0000-0-0000-7600-4300-009-999-00000										4246044555706641			74.95
140229	PO-140214	1.	01-4035-0-1110-1000-5200-009-998-00000										4246044555706641			380.00
140234	PO-140218	1.	01-9510-0-1110-1000-4300-004-444-41100										4246044555706641			546.33
140250	PO-140240	1.	01-0000-0-0000-2700-4300-004-444-00000										4246044555706641			124.66
140267	PO-140251	1.	01-4035-0-1110-1000-5200-009-998-00000										4246044555706641			570.00
140300	PO-140269	1.	01-4203-2-1110-1000-4300-009-998-00000										4246044555706641			254.37
	PV-000107		01-4035-0-1110-1000-5200-009-998-00000										4246044555706641			432.00
	PV-000108		01-4035-0-1110-1000-5200-009-998-00000										4246044555706641			190.00
	PV-000109		01-0271-0-1110-1000-4300-007-700-00000										4246044555706641			38.20
	PV-000110		01-4203-2-1110-1000-4200-009-998-00000										4246044555706641			716.57
			WARRANT TOTAL													\$15,857.45

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 25 TOTAL AMOUNT OF WARRANTS: \$37,076.56\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/16/2013

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB  
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION

40225053 001811/ AMERIPRIDE UNIFORM SERVICES  
 140024 PO-140024 1. 13-5310-0-0000-3700-4300-001-111-00000 116456000 71.04  
 WARRANT TOTAL \$71.04

40225054 000098/ DANIELSEN CO.  
 140025 PO-140025 1. 13-5310-0-0000-3700-4700-001-111-00000 23500 1,664.74  
 140027 PO-140027 1. 13-5310-0-0000-3700-4300-001-111-00000 23500 63.64  
 WARRANT TOTAL \$1,728.38

40225055 000096/ PROPACIFIC FRESH  
 140038 PO-140038 1. 13-5310-0-0000-3700-4700-001-111-00000 01822665 454.12  
 WARRANT TOTAL \$454.12

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$2,253.54\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 28 TOTAL AMOUNT OF WARRANTS: \$39,330.10\*  
 \*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 28 TOTAL AMOUNT OF WARRANTS: \$39,330.10\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/23/2013

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0018 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40225332	002630/	AIR COLD SUPPLY		01	9205-0-0000		8100-4300-009-999		00000				1284472			145.12 \$145.12
40225333	000402/	BIO CORPORATION		01	0000-0-1131-1000-4300-007-700		00000		00000				193461			58.10 \$58.10
40225334	000207/	CALIFORNIA'S VALUED TRUST		01	0000-0-0000-0000-9571-000-000		00000		00000						OCTOBER 2013	107,186.62
				01	0000-0-0000-0000-9572-000-000		00000		00000						OCTOBER 2013	22,254.34
				01	0000-0-0000-0000-9585-000-000		00000		00000						OCTOBER 2013	42,899.34
				01	0000-0-0000-0000-9586-000-000		00000		00000						OCTOBER 2013	11,507.02
																\$183,847.32
40225335	000865/	KAREN COLOMBO		01	4203-4-1110-1000-4300-009-998		00000		00000						REIMB	20.64 \$20.64
40225336	000072/	COMSCO INC		01	0000-0-0000-8100-4300-008-666		08028		08028							726.76 \$726.76
40225337	002618/	COURTYARD VALLEJO NAPA VALLEY		01	0000-0-1110-1000-5200-009-998		00000		00000						HOTEL PROCTOR CUE CONF	122.99 \$122.99
40225338	002409/	CSM CENTRAL		01	0000-0-0000-7700-5890-009-900		00000		00000							1,325.00 \$1,325.00
40225339	000055/	GANDY & STALEY		01	0000-0-0000-8100-4392-006-666		08025		08025						87180	1,122.59
				03	01-0000-0-1230-1000-4392-007-779		00000		00000						87180	79.85
				02	01-7230-0-0000-3600-4392-006-666		00000		00000						87180	2,114.64



APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0018 NB COMMERCIAL WARRANT REGISTER  
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 10/23/2013

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	PV-000114			01-7230-0-0000-3600-4300-006-666-00000									123683			759.17
				WARRANT TOTAL												\$4,076.25
40225340	000092/	GOLDEN STATE RISK MANAGEMENT														
	140141	PO-140141	1.	01-0000-0-0000-3600-5450-009-999-08026											2ND QUARTERLY PAYMENT	4,053.85
	140141		2.	01-0000-0-0000-7600-5450-009-999-08026											2ND QUARTERLY PAYMENT	29,998.51
	140141		3.	01-0000-0-0000-8100-5450-009-999-08026											2ND QUARTERLY PAYMENT	2,432.31
				WARRANT TOTAL												44,592.38
				WARRANT TOTAL												\$81,077.05
40225341	002301/	HAJOCA CORPORATION														
	140108	PO-140108	1.	01-8150-0-0000-8100-4300-008-888-00000											S007533314.001	107.21
				WARRANT TOTAL												\$107.21
40225342	000585/	STACY LANZI														
	140065	PO-140065	1.	01-0000-0-1110-1000-4300-003-333-00000											REIMB	80.56
				WARRANT TOTAL												\$80.56
40225343	001338/	JOHN MATTERA														
	140073	PO-140073	1.	01-0000-0-1110-1000-4300-003-333-00000											REIMB	36.54
				WARRANT TOTAL												\$36.54
40225344	002577/	NEWEGGBUSINESS.COM														
				01-4203-2-1110-1000-4300-009-998-00000											1200299081	1,194.72
				01-4203-3-1110-1000-4300-009-998-00000											1200299081	7,706.09
				WARRANT TOTAL												\$8,900.81
40225345	000065/	OFFICE DEPOT														
	140076	PO-140076	1.	01-0000-0-1110-1000-4300-003-333-00000											89572958	363.48
	140128	PO-140128	1.	01-0000-0-0000-7600-4300-009-999-00000											89572958	138.04
	140264	PO-140267	1.	01-0000-0-0000-2700-4300-003-333-00000											89572958	38.15
	140264		1.	01-0000-0-0000-2700-4300-003-333-00000											89572958	40.80
	140264		1.	01-0000-0-0000-2700-4300-003-333-00000											89572957	67.40

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/23/2013

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Ln	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			Obj	Sit	Bdr	DD					
40225346	001688/	KATHY PARSONS									\$647.87
	140367	PO-140336	1.	01	4203	3	1110	1000-5200-009-998-00000		TRAVEL ADVANCE	200.00
								WARRANT TOTAL			\$200.00
40225347	000244/	SANI FOOD MARKET									
	140051	PO-140051	2.	01	0000	0	1110	1000-4300-007-700-00000		WUSD	3.99
								WARRANT TOTAL			\$3.99
40225348	001601/	SCHOOL SERVICES OF CALIFORNIA									
	140023	PO-140023	1.	01	0000	0	0000	7600-5890-009-999-08026		SEPTEMBER	205.00
								WARRANT TOTAL			\$205.00
40225349	000089/	SHIFFLER EQUIPMENT SALES INC.									
	140163	PO-140161	2.	01	0000	0	0000	8100-6500-009-999-00000		1321016800	2,884.84
								WARRANT TOTAL			\$2,884.84
40225350	000090/	SINCLAIR HEATING &									
		PV-000118	01	8150	0	0000	8100	5630-008-888-00000		8933 8945	309.75
								WARRANT TOTAL			\$309.75
40225351	002049/	SOCIAL STUDIES SCHOOL SERVICES									
	140287	PO-140271	1.	01	0000	0	0000	3110-4300-007-700-00000		371723-0	128.92
								WARRANT TOTAL			\$128.92
40225352	001850/	STATE BOARD OF EQUALIZATION									
		PV-000119	01	7230	0	0000	3600	4392-006-666-00000		JULY- SEPT 2013	12.59
								WARRANT TOTAL			\$12.59
40225353	000077/	WILLOWS HARDWARE INC									
	140123	PO-140123	2.	01	0000	0	0000	8100-4300-008-888-08024		WUSD	137.74
	140123		1.	01	8150	0	0000	8100-4300-008-888-00000		WUSD	106.15
								WARRANT TOTAL			\$243.89
*** Fund	TOTALS ***							TOTAL NUMBER OF WARRANTS: 22		TOTAL AMOUNT OF WARRANTS:	\$285,161.20*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/23/2013

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0018 NB  
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40225354	001811/ AMERIPRIDE UNIFORM SERVICES												
	140024 PO-140024	1.	13-5310-0-0000		3700-4300-001-111-00000						1101067237		171.88
					WARRANT TOTAL								\$171.88
40225355	000098/ DANIELSEN CO.												
	140025 PO-140025	1.	13-5310-0-0000		3700-4700-001-111-00000						24985		1,516.54
	140027 PO-140027	1.	13-5310-0-0000		3700-4300-001-111-00000						24985		51.88
					WARRANT TOTAL								\$1,568.42
40225356	002323/ ED JONES FOOD SERVICE INC												
	140028 PO-140028	1.	13-5310-0-0000		3700-4700-001-111-00000						161535		4,231.20
					WARRANT TOTAL								\$4,231.20
40225357	002453/ PRODUCERS DAIRY FOODS INC												
	140037 PO-140037	1.	13-5310-0-0000		3700-4700-001-111-00000						20369653		1,526.96
					WARRANT TOTAL								\$1,526.96
40225358	000096/ PROPACIFIC FRESH												
	140038 PO-140038	1.	13-5310-0-0000		3700-4700-001-111-00000						00867689		1,384.39
					WARRANT TOTAL								\$1,384.39
40225359	000089/ SHIFFLER EQUIPMENT SALES INC.												
	140163 PO-140161	1.	13-0000-0-0000		3700-6500-001-111-00000						1321016800		8,245.72
					WARRANT TOTAL								\$8,245.72
40225360	000105/ SYSCO FOOD SERVICES OF SAC INC												
	140039 PO-140039	1.	13-5310-0-0000		3700-4700-001-111-00000						898304	CREDIT MEMO 308061287	50.47
	140039	1.	13-5310-0-0000		3700-4700-001-111-00000						898296		1,121.91
	140041 PO-140041	1.	13-5310-0-0000		3700-4300-001-111-00000						898304		525.95
	140041	1.	13-5310-0-0000		3700-4300-001-111-00000						898296		437.74
					WARRANT TOTAL								114.07
					WARRANT TOTAL								\$2,149.20

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 7 TOTAL AMOUNT OF WARRANTS: \$19,277.77\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$304,438.97\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 29 TOTAL AMOUNT OF WARRANTS: \$304,438.97\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/30/2013

APY250 H.02.09  
DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Ln	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40225568	000044/	A-Z BUS SALES INC											
	140100	PO-140100	1.	01-7230-0-0000		3600-4300-006-666	00000				DI29900		57.10 \$57.10
						WARRANT TOTAL							
40225569	000046/	AMERICAN FIDELITY ASSURANCE CO											
		PV-000120	01-0000-0-0000			0000-9586-000-000	00000					PAYROLL SHORTAGE KS SW	89.94 \$89.94
						WARRANT TOTAL							
40225570	002507/	BURKE WILLIAMS & SORENSEN LLP											
	140132	PO-140132	1.	01-0000-0-0000		7110-5815-009-999	00000				171074		71.75 \$71.75
						WARRANT TOTAL							
40225571	001584/	CDW GOVERNMENT INC											
	140321	PO-140298	2.	01-3185-0-1110		7700-4300-009-998	00000					GJ66789GF49494GF69107GG31238	21,960.23
	140321		1.	01-3185-0-1110		7700-5890-009-998	00000					GN45296 GJ66789	4,903.08
		PV-000121	01-0000-0-0000			7700-4300-009-900	00000					GF31697	218.97 \$27,082.28
						WARRANT TOTAL							
40225572	000865/	KAREN COLOMBO											
		PV-000122	01-4203-3-1110			1000-5200-009-998	00000					REIMB MILEAGE	99.90 \$99.90
						WARRANT TOTAL							
40225573	002345/	DEVELOPMENT GROUP											
	140253	PO-140230	1.	01-0000-0-0000		7700-5890-009-900	00000					4632	1,318.70 \$1,318.70
						WARRANT TOTAL							
40225574	002637/	DIVISION OF THE STATE											
		PV-000123	01-0000-0-0000			8100-5850-007-999	55555					DSA PLAN SOLAR PROJECT	11,406.69 \$11,406.69
						WARRANT TOTAL							
40225575	001341/	EWING IRRIGATION PRODUCTS INC.											
	140325	PO-140305	1.	01-9205-0-0000		8100-4300-009-999	00000					7138454	9,641.68
	140361	PO-140331	1.	01-9205-0-0000		8100-4300-009-999	00000					7138454	969.67 \$10,611.35
						WARRANT TOTAL							
40225576	000237/	GAYNOR TELESYSTEMS INC.											
		PV-000124	01-8150-0-0000			8100-5630-008-888	00000					000024851	99.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/30/2013

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func	Obj	Sit	BdR	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT	
40225577	001940/	HAMILTON AUTO REPAIR SHOP														\$99.00
	140094	PO-140094	1.	01	0000	0	0000	8100	5630	006	666	08025	2068			420.00
	140177	PO-140172	1.	01	7230	0	0000	3600	5630	006	666	00000	2067			1,200.00
																\$1,620.00
40225578	002312/	JEM RESOURCE PARTNERS														
	140022	PO-140022	1.	01	0000	0	0000	7600	5890	009	999	08026	128682	OCTOBER		64.00
																\$64.00
40225579	002222/	KINGSLEY BOGARD LLP														
		PV-000126	01	0000	0	0000	0000	7110	5815	009	999	00000	22318			393.50
																\$393.50
40225580	000262/	JOYCE KSANDER														
	140151	PO-140151	1.	01	0271	0	1110	1000	4300	004	444	00000	REIMB			17.89
																\$17.89
40225581	002606/	LISA WILLIAMS														
	140320	PO-140300	1.	01	9510	0	1110	1000	5890	004	444	41000				360.00
																\$360.00
40225582	000529/	NATIONAL SCHOOL PRODUCTS														
	140286	PO-140270	1.	01	7405	0	1110	1000	4300	007	700	00000	990484			902.10
																\$902.10
40225592	000065/	OFFICE DEPOT														
	140047	PO-140047	1.	01	0000	0	0000	2700	4300	007	700	00000	89572958			86.44
	140076	PO-140076	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958			306.99
	140221	PO-140221	1.	01	4203	4	1110	1000	4300	009	998	00000	89572958			65.39
	140343	PO-140315	1.	01	0000	0	0000	2700	4300	004	444	00000	89572958			35.21
	140343		1.	01	0000	0	0000	2700	4300	004	444	00000	89572958			15.72
	140339	PO-140317	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958			59.05

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER  
 BATCH: 0019 NB FOR WARRANTS DATED 10/30/2013  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
140349	PO-140323	1. 01-8150-0-0000-8100-4300-008-888-00000								89572958		59.59 \$628.39
40225593	000347/	JANET PEREZ										
		PV-000127	01-3010-0-7110-1000-5200-009-998-31000								MILEAGE REIMB	68.29 \$68.29
40225594	001176/	PLATT										
140116	PO-140116	1. 01-8150-0-0000-8100-4300-008-888-00000								5747804		54.84 \$54.84
40225595	002049/	SOCIAL STUDIES SCHOOL SERVICES										
140287	PO-140271	1. 01-0000-0-0000-3110-4300-007-700-00000								371723-1		23.84 \$23.84
40225596	000014/	TOTAL FILTRATION SERVICES INC.										
140312	PO-140291	1. 01-8150-0-0000-8100-4300-008-888-00000								S1229381		543.43 \$543.43
40225597	000393/	UNITED STATES ACADEMIC										
140330	PO-140307	1. 01-0000-0-1110-1000-4300-007-700-00000								2131298		656.83 \$656.83
40225598	000278/	WARDS NATURAL SCIENCE										
140291	PO-140274	1. 01-0000-0-1131-1000-4300-007-700-00000								805549435		165.29 \$165.29
40225599	000107/	WILLOWS UNIFIED SCH DIST										
		PV-000128	01-9510-0-1110-1000-4300-003-333-33333								CONCRETE FOR MURDOCK GARDEN	1,775.00 \$1,775.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 23 TOTAL AMOUNT OF WARRANTS: \$58,110.11\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/30/2013

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 NB  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40225600	000098/ DANIELSEN CO.											
	140025	PO-140025	1.	13-5310-0-0000-3700-4700-001-1111-00000						24994		877.26
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-1111-00000						24994		100.36
											WARRANT TOTAL	\$977.62
40225601	002423/ DINA IBRAHIM											
		PV-000125	13-5310-0-0000-3700-5200-001-1111-00000								REIMB MILEAGE	36.19
											WARRANT TOTAL	\$36.19
40225602	002453/ PRODUCERS DAIRY FOODS INC											
	140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-1111-00000						20372669		3,660.54
											WARRANT TOTAL	\$3,660.54
40225603	000096/ PROPACIFIC FRESH											
	140038	PO-140038	1.	13-5310-0-0000-3700-4700-001-1111-00000						01848409		918.52
											WARRANT TOTAL	\$918.52
40225604	000105/ SYSCO FOOD SERVICES OF SAC INC											
	140039	PO-140039	1.	13-5310-0-0000-3700-4700-001-1111-00000						898296		341.65
	140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-1111-00000						898286		192.70
											WARRANT TOTAL	\$534.35
***	Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:				5		TOTAL AMOUNT OF WARRANTS:	\$6,127.22*
***	BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:				28		TOTAL AMOUNT OF WARRANTS:	\$64,237.33*
***	DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:				28		TOTAL AMOUNT OF WARRANTS:	\$64,237.33*